



Examples of revenue and expenditure classification

Revenue

	Category	Contract-related	Non-DPR	M&G	Fund-raising
Cash donations from Visitor Center donation box	Contributions	\$500			
Checks or online donations received from year-end appeal mailing, used for interpretation and education programs	Contributions	\$1,000			
Coastal Commission grant for erosion restoration work in State Beach	Grants (government)	\$10,000			
EPA grant for youth environmental education not on State Park land	Grants (government)		\$20,000		
Capacity building grant for website redesign (Note, split according to percentage of pages dedicate to State Parks vs. other areas)	Grants (non-governmental)	\$1,000	\$1,000	\$2,000	\$1,000
Grant from community foundation for youth outreach program to bring more kids to the State Park	Grants (non-government)	\$5,000			
Park interpretive publication printed for free by local printer	Donated goods & services	\$1,000			
Memberships (with non-tangible benefits)	Contributions	\$1,500			
Memberships (with tangible benefits)	Other program fees	\$1,500			
Fundraising event/gala ticket sales or auction items	Special Events	\$800			
Checks written at the fundraising event that were not for purchasing auction items, tickets, meals, or anything other than a donation	Contributions	\$500			
Interpretive hike program fees	Other program fees	\$300			



Examples of revenue and expenditure classification

Expenses

	Category	Contract-related	Non-DPR	M&G	Fund-raising
Check written to DPR for support of interpreter positions	Financial aid to DPR	\$10,000			
Education staff member, on nonprofit's payroll, conducting programs in partnership with DPR	Supplies\ Service aid to DPR	\$50,000			
Check written to DPR for support of clean-up event	Financial aid to DPR	\$3,000			
Scholarships for youth environmental education in nearby youth camp (not DPR program nor on DPR property)	Grants\ Contributions to other organizations		\$2,000		
Interp. Panels developed and gifted to DPR	Supplies\ Non-financial aid to DPR	\$15,000			
Renovation designs commissioned and paid for by the organization (with DPR involvement in the planning), and donated to DPR	Supplies\ Non-financial aid to DPR	\$30,000			
Food and decorations for volunteer recognition event	Supplies\ Non-financial aid to DPR	\$3,000			
Folders for office use	Supplies\ other supplies			\$25	
Workers compensation insurance premium for coop volunteers and staff	Salaries & related expenses	\$3,000			
Contract accountant fees	Salaries & related expenses			\$1,000	
Lease for office copier	Facility & equipment			\$2,000	
Office rent	Facility & equipment	\$5,000		\$2,500	\$2,500
Travel and accommodation for Park Advocacy Day	Business-related expense	\$1,500			
Investment management fees	Other expenses			\$1,000	
Year-end fundraising appeal printing	Business-related expenses	\$100			\$100